

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.
 Mint of the United States at *New Orleans La. Dec 18th*, 1899.
 BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	....	By paid depositors, Coin, \$	....
" " Bars, \$	....	" " Bars, \$	....
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.....		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars.....			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	....
		Bars, \$	....
	<i>3/222000</i>		<i>3/222000</i>

SILVER COIN AND BARS.

To Balance, Coin, \$	....	By paid Silver Purchases, Coin, \$	....
" " Bars, \$	....	" " Bars, \$	....
Received on Transfer Orders.....		Paid <i>Ten Dollars</i>	
" from Coiner, Dollars, \$	....	Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	
" Sup't's Check on Ass't Treas'r....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	....
		Bars, \$	....
	<i>16190833 17</i>		<i>16185106 17</i>
			<i>16190833 17</i>

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	<i>1052271</i>	<i>*379840</i>	<i>*523907</i>	<i>267600</i>	<i>\$78682</i>	<i>\$23023.00</i>
Received.....	<i>200000</i>					<i>2000.00</i>
Total.....	<i>1252271</i>	<i>379840</i>	<i>523907</i>	<i>267600</i>	<i>78682</i>	<i>25023.00</i>
By Payments.....	<i>115115</i>					<i>1151.15</i>
Balance.....	<i>1137156</i>	<i>379840</i>	<i>523907</i>	<i>267600</i>	<i>78682</i>	<i>23871.85</i>

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.		
GOLD.	SILVER.		Currency	Gold	Silver
Double-Eagles.....	\$	Standard Dollars.....	\$ 600400000	Currency	\$ 23871 00
Eagles.....	<i>31164000</i>	Half-Dollars	<i>4548500</i>	Gold	
Half-Eagles.....	<i>58000</i>	Quarter-Dollars	<i>5549000</i>	Silver	
Three-Dollar Pieces.....		Dimes.....	<i>5147500</i>	Minor Coins.....	<i>85</i>
Quarter-Eagles.....		Minor Coins.....	<i>961</i>		
Dollars.....		Mutilated Notes	<i>1656</i>		
TOTAL.....	<i>3222000</i>		<i>16185106 17</i>		<i>23871 85</i>

Superintendent's credit with the Assistant Treasurer at *New York*

Gold.....\$	
Silver.....\$	
TOTAL, \$	<i>110630</i>